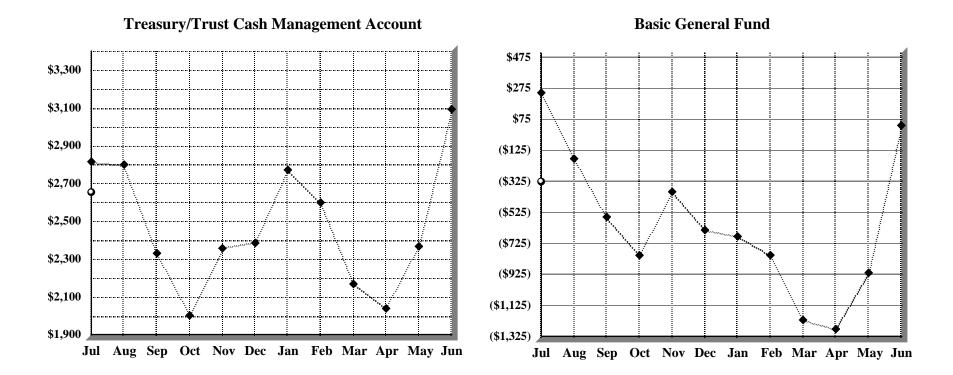
TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

MONTH ENDING BALANCES

(In Millions)



── FY 2003 **FY** 2002